

Transfer to Other Funds

Overview: This division moves money to other funds to fund activities in those funds. In the present case, money is transferred to the MSD fund to partially fund two positions that benefit both the City and the MSD. It is also transferred to the Capital Equipment Fund to pay for the capital items that will be purchased outright. Additionally, this year, the Worker's Compensation portion of the Insurance Trust Fund has been apportioned to the various operating funds to pay the Worker's Comp. expenses generated by the city employees.

Personnel: There are no positions budgeted in this division.

Operations: This budget is higher due to the Worker's Compensation transfer, but the cost is offset by a reduction in the Group Insurance charged to each operating division.

Capital: There are no capital requests in this budget.

Fund: General
Department: Administration
Division: GF Transfers

Account Number	Description	Lyr Act.	Yr Act	Current Estimate	Request	Recomm
1111-9942-82190-745	Transfer to Other Funds	70,192	56,920	56,920	0	51,150
1111-9942-82140-745	Transfer to Equipment Fund	329,139	0	187,622	0	271,383
	Transfer to Insurance Fund	0	0	0		136,250
Transfers to Funds		399,331	56,920	244,542	0	322,533
GF Transfers Totals		399,331	56,920	244,542	0	322,533